




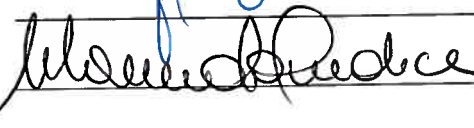
**Combined Delivery Report By Project**



UN Development Programme  
Report ID: unglcdrp

Project Id : 00060460 ART EL SALVADOR	Period :	Jan-Dec (2012)		
Output # : 00076139 Programa de Articulación redes	Impl. Partner :	99999 UNDP		
	Location :	El Salvador		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	22,866.50	0.00	22,866.50
74225 - Other Media Costs	0.00	2,465.00	0.00	2,465.00
74505 - Insurance	0.00	6,815.67	0.00	6,815.67
74525 - Sundry	0.00	2,029.97	0.00	2,029.97
74599 - UNDP cost recovery chrgs-Bills	0.00	3,592.52	0.00	3,592.52
75105 - Facilities & Admin - Implement	0.00	35,917.35	0.00	35,917.35
75110 - Facilities & Admin - Services	0.00	-6,815.67	0.00	-6,815.67
75705 - Learning costs	0.00	6,929.54	0.00	6,929.54
77630 - Dep Exp Owned - ITC	0.00	543.70	0.00	543.70
<b>Total for Fund 44902</b>	<b>0.00</b>	<b>554,665.92</b>	<b>0.00</b>	<b>554,665.92</b>
<b>Fund : 54060 (ITA TF Anti Poverty Partnershi)</b>				
71305 - Local Consult -Sht Term-Tech	0.00	50,991.36	0.00	50,991.36
71405 - Service Contracts-Individuals	0.00	4,551.98	0.00	4,551.98
71615 - Daily Subsistence Allow-Intl	0.00	2,332.00	0.00	2,332.00
71620 - Daily Subsistence Allow-Local	0.00	654.88	0.00	654.88
71635 - Travel - Other	0.00	196.00	0.00	196.00
72105 - Svc Co-Construction & Engineer	0.00	22,368.65	0.00	22,368.65
72415 - Courier Charges	0.00	149.51	0.00	149.51
73410 - Maint, Oper of Transport Equip	0.00	439.28	0.00	439.28
74205 - Audio Visual Productions	0.00	150.00	0.00	150.00
74210 - Printing and Publications	0.00	742.67	0.00	742.67
75105 - Facilities & Admin - Implement	0.00	5,917.93	0.00	5,917.93
75705 - Learning costs	0.00	1,965.45	0.00	1,965.45
<b>Total for Fund 54060</b>	<b>0.00</b>	<b>90,459.71</b>	<b>0.00</b>	<b>90,459.71</b>
<b>Total for Dept : 50204</b>	<b>0.00</b>	<b>645,125.63</b>	<b>0.00</b>	<b>645,125.63</b>
<b>Total for Output : 00076139</b>	<b>0.00</b>	<b>645,125.63</b>	<b>0.00</b>	<b>645,125.63</b>
<b>Project Total :</b>	<b>0.00</b>	<b>645,125.63</b>	<b>0.00</b>	<b>645,125.63</b>

Signed By :  Date : \_\_\_\_\_

Signed By :  Date : \_\_\_\_\_



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UN Development Programme  
Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 19-03-2013 20:03:02

Selection Criteria :

Business Unit : SLV10  
Period : Jan-Dec (2012)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Depl. IDs : ALL  
Selected Outputs : 00076139

Project Id : ALL	Period :	Jan-Dec (2012)		
Output # : ALL	Impl. Partner :			
	Location :			
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

50204 - El Salvador - Dem. Governance	0.00	645,125.63	0.00	645,125.63
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Funds Utilization

Selection Criteria :

Business Unit : SLV10  
Period : Jan-Dec (2012)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00076139

Project/Award: 00060460 ART EL SALVADOR

Period : As at Dec 31, 2012

Output #	00076139	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assels			2,356.05
Inventory			0.00
Prepayments			0.00
Commitments			30,000.00



**Combined Delivery Report By Project**

UN Development Programme  
Report ID: unglcdrp

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Run Time: 19-03-2013 20:03:05

**Schedule to Combined Delivery Report  
IPSAS Adjustments as at 1 January 2012**

**Selection Criteria :**

Business Unit : SLV10  
Selected Project(s) : ALL  
Selected Fund Code : ALL  
Selected Output(s) : 00076139

Project Id : 00060460 ART EL SALVADOR  
Output # : 00076139 Programa de Articulación redes  
Impl. Partner : 99999 UNDP

Description	Account	Fund	Donor	Amount
Inventory - UNDP	14602	44902-INNOV PART	10216-AECI	7,313.21
<b>Total for Output : 00076139</b>				<b>7,313.21</b>

**Project Total : 7,313.21**

**NOTES :**

UNDP adopted IPSAS on 1 January 2012 which recognizes an expense based on goods received and/or services rendered. Consequently, expenses related to some IPSAS opening balance would be duplicated in the 2012 CDRs because of the following:

1. Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be recognized as an expense in 2012. These were ULOs in 2011
2. 2012 Inventory opening balances would be expensed in 2012 when goods are consumed or delivered
3. 2012 Prepaid opening balances would be expensed in 2012 when goods are received or services rendered

